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September 9, 2014

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Carmen Robinson
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from **Washington State Republican Party**. The check number is **202788**, dated **09/5/2014**, in the amount of **\$5,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Carmen Robinson
Financial Analyst

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5000.00, the MUR/Case number is 6739 and in the name of Washington State Republican Party.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Kim Collins

Signature

Digitally signed by Kim Collins
DN: cn=Kim Collins, o=OGC, ou=CLIA,
email=kcollins@ogc.wa.gov, c=US
Date: 2014.09.09 10:34:12 -0700

September 9, 2014

Date

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Washington State Republican Party
11811 NE 1st Street, Suite A306
Bellevue, WA 98005-3033

JPMORGAN CHASE BANK, NA
19-7078/3250

202788

9/5/14

PAY TO THE
ORDER OF

US Treasury

\$ 5,000.00

five thousand dollars and 00/100

DOLLARS

PROTECTED AGAINST FRAUD



MEMO

Call [Signature]

Microprint line with repeating patterns.

Washington State Republican Party / Federal Account

202788/

US Treasury

9/5/14

\$ 5,000.00

2014 SEP 8 PM 12:46